



Campaign Finance Report

AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC
Committee #: 199802173

Treasurer: DAVID M. MARTIN
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2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 16, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$3,055.69)
Total Cash Receipts this Reporting Period:	\$4,775.00
Total Cash Disbursements this Reporting Period:	\$5,088.01
Cash Balance at End of Reporting Period:	(\$3,368.70)

Report ID: 14932

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,290.00	\$0.00	\$1,290.00	\$1,290.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,485.00	\$0.00	\$3,485.00	\$3,485.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,775.00	\$0.00	\$4,775.00	\$4,775.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$88.01	\$0.00	\$88.01	\$88.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,088.01	\$0.00	\$5,088.01	\$5,088.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,088.01			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ANDREWS, ALLEN	05/09/2003	\$40.00	\$40.00
Address:	1543 E Ironwood Dr, Chandler, AZ 85225		Cash	
Occupation:	SENIOR VICE PRESIDENT, HUNTER CONTRACTING			
Name:	CANDELARIA, RICHARD	05/09/2003	\$40.00	\$40.00
Address:	1442 W. ANTIQUA DR., PHOENIX, AZ 99999		Cash	
Occupation:	VICE PRESIDENT CONSTRUCTION, BUESING CORPORATION			
Name:	DECKER, STEPHEN	05/09/2003	\$40.00	\$40.00
Address:	10609 E Raintree Dr, Scottsdale, AZ 85255		Cash	
Occupation:	GENERAL MANAGER, RDP EQUIPMENT CO.			
Name:	DEL RE, JIM	05/09/2003	\$50.00	\$150.00
Address:	2035 E. CAROLINGS, PHOENIX, AZ 99999		Cash	
Name:	FICKETT, BARRY	05/09/2003	\$60.00	\$60.00
Address:	302 N. NIELSON ST., PHOENIX, AZ 99999		Cash	
Occupation:	SALES, RED MOUNTAIN MACHINERY CO.			
Name:	RICHARDS, KEITH	05/09/2003	\$40.00	\$40.00
Address:	XXXXXXXX, PHOENIX, AZ 99999		Cash	
Occupation:	SALES, RED MOUNTAIN MACHINERY CO.			
Name:	RUMMEL, RICK	05/09/2003	\$60.00	\$100.00
Address:	717 E John Henry Ln, Gilbert, AZ 85296		Cash	
Occupation:	CONSTRUCTION, RUMMEL CONSTRUCTION			
Name:	RUMMEL, RICK	05/09/2003	\$40.00	\$100.00
Address:	717 E John Henry Ln, Gilbert, AZ 85296		Cash	
Occupation:	CONSTRUCTION, RUMMEL CONSTRUCTION			
Name:	RUMMEL, ROD	05/09/2003	\$40.00	\$40.00
Address:	41600 N Old Stage Rd, Cave Creek, AZ 85331		Cash	
Occupation:	OWNER, RUMMEL CONSTRUCTION			
Name:	RUMMEL, ROGER	05/09/2003	\$100.00	\$100.00
Address:	7002 E. CABALLO CIRCLE, PHOENIX, AZ 99999		Cash	
Occupation:	AUCTIONEER, RITCHIE BROS. AUCTIONEERS			
Name:	WHITLEY, STEVE	05/09/2003	\$40.00	\$40.00
Address:	335 E Wagon Wheel Dr, Phoenix, AZ 85020		Cash	
Occupation:	TECH MANAGER, ARIZONA PORTLAND CEMENT			
Name:	COWING, OWEN	05/16/2003	\$40.00	\$40.00
Address:	29436 Meadow Glen Way W, Escondido, CA 92026		Cash	
Occupation:	PRESIDENT, RED MOUNTAIN MACHINERY			
Name:	FRANCIS, JOHN	05/16/2003	\$40.00	\$40.00
Address:	XXXXX, PHOENIX, AZ 99999		Cash	
Occupation:	SOUTHWEST SLURRY SEAL			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MUNROE, MIKE	05/16/2003	\$120.00	\$120.00
Address:	1191 E MORNING GLEN LANE, PRESCOTT, AZ 99999		Cash	
Occupation:	VASTCO INC.			
Name:	QUARTERMAIN, KEN	05/16/2003	\$80.00	\$80.00
Address:	2256 E Christy Dr, Phoenix, AZ 85028		Cash	
Occupation:	VICE PRESIDENT, FNF CONSTRUCTION			
Name:	SPITZER, DAN	05/16/2003	\$40.00	\$40.00
Address:	16211 S 40th Way, Phoenix, AZ 85048		Cash	
Occupation:	DIRECTOR SPECIAL PROJECTS, ACHEN- GARDNER			
Name:	WAUCH, GARY	05/16/2003	\$100.00	\$100.00
Address:	7439 E. QUILL LN, PHOENIX, AZ 99999		Cash	
Occupation:	GENERAL MANAGER			
Name:	DEL RE, JIM	10/28/2003	\$100.00	\$150.00
Address:	2035 E. CAROLINGS, PHOENIX, AZ 99999		Cash	
Name:	HAHN, JORGE G	10/28/2003	\$40.00	\$40.00
Address:	3749 E Superior Ave, Phoenix, AZ 85040		Cash	
Occupation:	VICE PRESIDENT, RICOR INC			
Name:	HUFF, ALAN	10/28/2003	\$40.00	\$40.00
Address:	11402 N Silver Pheasant Loop, Tucson, AZ 85737		Cash	
Occupation:	MANAGER, CHEVRON			
Name:	HUNT, JOHN	10/28/2003	\$40.00	\$40.00
Address:	1332 E Granada Rd, Phoenix, AZ 85006		Cash	
Occupation:	REP, NML			
Name:	RAWLINGS, WAYNE	10/28/2003	\$40.00	\$40.00
Address:	1417 W. EMERALD KEY CT, PHOENIX, AZ 99999		Cash	
Occupation:	PRESIDENT, RICOR INC			
Name:	ROYDEN, TOM	10/28/2003	\$60.00	\$60.00
Address:	XXXXX, PHOENIX, AZ 99999		Cash	
Total of Individual Contributions			\$1,290.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,290.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/09/2003	\$2,490.00	\$3,485.00
Address:			Cash	
Name:	Multiple Contributors	05/16/2003	\$80.00	\$3,485.00
Address:			Cash	
Name:	Multiple Contributors	10/28/2003	\$915.00	\$3,485.00
Address:			Cash	
Total of Small Contributions			\$3,485.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,485.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	12/31/2002	\$18.01	\$88.01
Address:	302 N 1st Ave, , Phoenix, AZ 85003		Cash	
Memo:	service fee			
Name:	COMPASS BANK	01/31/2003	\$10.00	\$88.01
Address:	302 N 1st Ave, , Phoenix, AZ 85003		Cash	
Memo:	bank service fee			
Name:	COMPASS BANK	02/28/2003	\$10.00	\$88.01
Address:	302 N 1st Ave, , Phoenix, AZ 85003		Cash	
Memo:	bank service fee			
Name:	COMPASS BANK	03/31/2003	\$10.00	\$88.01
Address:	302 N 1st Ave, , Phoenix, AZ 85003		Cash	
Memo:	bank service fee			
Name:	COMPASS BANK	04/30/2003	\$10.00	\$88.01
Address:	302 N 1st Ave, , Phoenix, AZ 85003		Cash	
Memo:	bank service fee			
Name:	COMPASS BANK	05/31/2003	\$10.00	\$88.01
Address:	302 N 1st Ave, , Phoenix, AZ 85003		Cash	
Memo:	bank service fee			
Name:	COMPASS BANK	06/30/2003	\$10.00	\$88.01
Address:	302 N 1st Ave, , Phoenix, AZ 85003		Cash	
Memo:	bank service fee			
Name:	COMPASS BANK	07/31/2003	\$10.00	\$88.01
Address:	302 N 1st Ave, , Phoenix, AZ 85003		Cash	
Memo:	bank service fee			
Total of Operating Expenses			\$88.01	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$88.01	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	05/27/2003	\$3,800.00	\$5,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	11/18/2003	\$1,200.00	\$5,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Total of Other Expenses			\$5,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5,000.00	

